

**UNITED STATES BANKRUPTCY COURT
DISTRICT OF SOUTH DAKOTA**

In re: WAGNER, COREEN MARIE	§	Case No. 11-10162
	§	
WOMEN, CURVES FOR	§	
Debtor(s)	§	

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

Forrest Allred, chapter 7 trustee, submits this Final Account,
Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <u>\$41,916.00</u> <i>(without deducting any secured claims)</i>	Assets Exempt: <u>\$7,250.00</u>
Total Distribution to Claimants: <u>\$2,625.35</u>	Claims Discharged Without Payment: <u>\$99,432.92</u>
Total Expenses of Administration: <u>\$1,406.67</u>	

3) Total gross receipts of \$ 4,032.02 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$4,032.02 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$37,451.08	\$9,780.20	\$9,780.20	\$0.00
PRIORITY CLAIMS:				
CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	0.00	1,406.67	1,406.67	1,406.67
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	0.00	0.00	0.00	0.00
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	0.00	0.00	0.00	0.00
GENERAL UNSECURED CLAIMS (from Exhibit 7)	104,342.37	27,761.24	27,761.24	2,625.35
TOTAL DISBURSEMENTS	\$141,793.45	\$38,948.11	\$38,948.11	\$4,032.02

4) This case was originally filed under Chapter 7 on August 12, 2011.
The case was pending for 24 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 07/31/2013 By: /s/Forrest Allred
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 –GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
CASH ON HAND	1129-000	30.00
BANK ACCOUNTS - Turtle Creek FCU	1129-000	5.00
INTERESTS IN INSURANCE POLICIES	1129-000	791.00
ACCRUED WAGES	1129-000	1,272.26
TAX REFUNDS - 2011 prorated	1224-000	1,933.76
TOTAL GROSS RECEIPTS		\$4,032.02

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	None		
TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES			\$0.00

EXHIBIT 3 –SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
1	Aberdeen Federal Credit Union	4210-000	10,901.08	9,780.20	9,780.20	0.00
NOTFILED	Donald Genzler	4110-000	26,550.00	N/A	N/A	0.00
TOTAL SECURED CLAIMS			\$37,451.08	\$9,780.20	\$9,780.20	\$0.00

EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Forrest Allred, Chapter 7 Trustee	2100-000	N/A	1,008.01	1,008.01	1,008.01
Forrest Allred, Chapter 7 Trustee	2200-000	N/A	7.56	7.56	7.56
Forrest C. Allred	3110-000	N/A	132.50	132.50	132.50
Forrest C. Allred	3120-000	N/A	3.60	3.60	3.60
The Bank of New York Mellon	2600-000	N/A	25.00	25.00	25.00
The Bank of New York Mellon	2600-000	N/A	25.00	25.00	25.00
The Bank of New York Mellon	2600-000	N/A	25.00	25.00	25.00
The Bank of New York Mellon	2600-000	N/A	25.00	25.00	25.00
The Bank of New York Mellon	2600-000	N/A	25.00	25.00	25.00
The Bank of New York Mellon	2600-000	N/A	25.00	25.00	25.00
The Bank of New York Mellon	2600-000	N/A	25.00	25.00	25.00
The Bank of New York Mellon	2600-000	N/A	25.00	25.00	25.00
Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		N/A	\$1,406.67	\$1,406.67	\$1,406.67

EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
None					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		N/A	\$0.00	\$0.00	\$0.00

EXHIBIT 6 –PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
None						
TOTAL PRIORITY UNSECURED CLAIMS			\$0.00	\$0.00	\$0.00	\$0.00

EXHIBIT 7 –GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
2	Atlas Acquisitions LLC	7100-000	1,396.75	1,419.92	1,419.92	134.29
3	NorthWestern Energy	7100-000	1,419.44	N/A	N/A	0.00
4	Discover Bank	7100-000	7,384.59	8,416.87	8,416.87	795.97
5	Community Memorial Hospital	7100-000	6.30	464.24	464.24	43.90
6	Asset Acceptance LLC	7100-000	1,074.86	1,303.19	1,303.19	123.24
7	Asset Acceptance LLC	7100-000	1,268.88	491.17	491.17	46.45
8	FIA CARD SERVICES, N.A.	7100-000	13,975.05	10,983.21	10,983.21	1,038.67
9	eCAST Settlement Corporation	7100-000	160.34	379.61	379.61	35.90
10	United Accounts, Inc.	7100-000	unknown	1,612.45	1,612.45	152.49
11	PYOD, LLC	7100-000	1,355.09	1,369.20	1,369.20	129.48
12	PYOD, LLC	7100-000	1,594.10	911.44	911.44	86.19
13	Jefferson Capital Systems LLC	7100-000	409.94	409.94	409.94	38.77
NOTFILED	Menards Retail Services	7100-000	1,082.17	N/A	N/A	0.00
NOTFILED	Midcontinent Communication	7100-000	59.46	N/A	N/A	0.00
NOTFILED	Gary's OK Tire Center	7100-000	3,648.46	N/A	N/A	0.00
NOTFILED	First USA	7100-000	11,679.88	N/A	N/A	0.00
NOTFILED	HSBC Retail Services	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Kokens Computer Service	7100-000	173.27	N/A	N/A	0.00
NOTFILED	Klabo, Brown & Co., LLC	7100-000	395.16	N/A	N/A	0.00
NOTFILED	National Recovery Agency	7100-000	44.58	N/A	N/A	0.00
NOTFILED	Vision Financial Collection Services Corp.	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Retrieval Master Creditors Bureau, Inc.	7100-000	unknown	N/A	N/A	0.00

NOTFILED	United Milage Pllus	7100-000	11,252.39	N/A	N/A	0.00
NOTFILED	Stamps.Comm	7100-000	31.98	N/A	N/A	0.00
NOTFILED	Wells Fargo Payment Remittance Center	7100-000	20,303.65	N/A	N/A	0.00
NOTFILED	SESAC, Inc	7100-000	65.72	N/A	N/A	0.00
NOTFILED	Redfield Press	7100-000	129.41	N/A	N/A	0.00
NOTFILED	Orchard Bank	7100-000	24.87	N/A	N/A	0.00
NOTFILED	Robert Patterson, Ed.D.,LP	7100-000	3.00	N/A	N/A	0.00
NOTFILED	Diabetes & Endocrinology Clinic C/O Hauge And	7100-000	14.60	N/A	N/A	0.00
NOTFILED	Sanford Health	7100-000	7.52	N/A	N/A	0.00
NOTFILED	Citibusiness Card	7100-000	9,996.25	N/A	N/A	0.00
NOTFILED	American Coradius International LLC	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Commercial Collection Service	7100-000	67.03	N/A	N/A	0.00
NOTFILED	City Of Redfield	7100-000	80.25	N/A	N/A	0.00
NOTFILED	Avera St. Lukes	7100-000	7,492.07	N/A	N/A	0.00
NOTFILED	Alltel	7100-000	911.44	N/A	N/A	0.00
NOTFILED	Academy Collections Service, Inc.	7100-000	6,494.87	N/A	N/A	0.00
NOTFILED	Aberdeen Psychiatric Associate	7100-000	339.00	N/A	N/A	0.00
NOTFILED	Alliance One	7100-000	unknown	N/A	N/A	0.00
TOTAL GENERAL UNSECURED CLAIMS			\$104,342.37	\$27,761.24	\$27,761.24	\$2,625.35

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 11-10162

Trustee: (610080) Forrest Allred, Chapter 7 Trustee

Case Name: WAGNER, COREEN MARIE

Filed (f) or Converted (c): 08/12/11 (f)

§341(a) Meeting Date: 09/20/11

Period Ending: 07/31/13

Claims Bar Date: 07/12/12

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property <u>Abandoned</u> OA=§554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1 REAL PROPERTY	29,000.00	0.00		0.00	FA
2 CASH ON HAND	30.00	30.00		30.00	FA
3 BANK ACCOUNTS - Turtle Creek FCU	55.00	5.00		5.00	FA
4 HOUSEHOLD GOODS AND FURNISHINGS	2,706.00	0.00		0.00	FA
5 BOOKS, ART, COLLECTABLES	45.00	0.00		0.00	FA
6 WEARING APPAREL	800.00	0.00		0.00	FA
7 FURS & JEWELRY	40.00	0.00		0.00	FA
8 INTERESTS IN INSURANCE POLICIES	2,000.00	791.00		791.00	FA
9 AUTOMOBILES - 2005 Toyota Corolla	9,325.00	0.00		0.00	FA
10 ACCRUED WAGES	833.00	1,272.26		1,272.26	FA
11 TAX REFUNDS - 2011 prorated (u)	0.00	1,933.76		1,933.76	FA
11 Assets Totals (Excluding unknown values)	\$44,834.00	\$4,032.02		\$4,032.02	\$0.00

Major Activities Affecting Case Closing:

Initial Projected Date Of Final Report (TFR): August 12, 2012

Current Projected Date Of Final Report (TFR): April 25, 2013 (Actual)

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-10162
Case Name: WAGNER, COREEN MARIE

Trustee: Forrest Allred, Chapter 7 Trustee (610080)
Bank Name: The Bank of New York Mellon
Account: 9200-*****48-65 - Checking Account
Blanket Bond: \$19,324,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***2744
Period Ending: 07/31/13

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
04/09/12		US Treasury	2011 tax refund intercept		3,151.00		3,151.00
	{10}		excess exemptions 1,272.26	1129-000			3,151.00
	{11}		excess exemptions 1,878.74	1224-000			3,151.00
04/30/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	3,126.00
05/30/12	{11}	Coreen Wagner	excess exemptions	1224-000	50.00		3,176.00
05/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	3,151.00
06/27/12		Coreen Wagner	excess exemptions		50.00		3,201.00
	{2}		excess exemptions 30.00	1129-000			3,201.00
	{3}		excess exemptions 5.00	1129-000			3,201.00
	{11}		excess exemptions 5.02	1224-000			3,201.00
	{8}		excess exemptions 9.98	1129-000			3,201.00
06/29/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	3,176.00
07/27/12	{8}	Coreen Wagner	excess exemptions	1129-000	50.00		3,226.00
07/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	3,201.00
08/14/12	{8}	Coreen Wagner	excess exemptions	1129-000	50.00		3,251.00
08/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	3,226.00
09/19/12	{8}	Coreen Wagner	excess exemptions	1129-000	50.00		3,276.00
09/28/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	3,251.00
10/15/12	{8}	Coreen Wagner	excess exemptions	1129-000	80.00		3,331.00
10/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	3,306.00
11/20/12	{8}	Coreen Wagner	excess exemptions	1129-000	50.00		3,356.00
11/30/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	3,331.00
12/19/12	{8}	Coreen Wagner	excess exemptions	1129-000	50.00		3,381.00
12/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	3,356.00
01/17/13		RABOBANK MIGRATION TRANSFER OUT	TRANSFER TO 0001061008088 20130117	9999-000		3,356.00	0.00

ACCOUNT TOTALS	3,581.00	3,581.00	\$0.00
Less: Bank Transfers	0.00	3,356.00	
Subtotal	3,581.00	225.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$3,581.00	\$225.00	

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-10162
Case Name: WAGNER, COREEN MARIE

Trustee: Forrest Allred, Chapter 7 Trustee (610080)
Bank Name: Rabobank, N.A.
Account: ****436065 - Checking Account
Blanket Bond: \$19,324,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***2744
Period Ending: 07/31/13

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
01/18/13		RABOBANK MIGRATION TRANSFER IN	RABOBANK MIGRATION	9999-000	3,356.00		3,356.00
01/22/13	{8}	Coreen Wagner	excess exemptions	1129-000	50.00		3,406.00
01/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	3,396.00
02/21/13	{8}	Coreen Wagner	excess exemptions	1129-000	50.00		3,446.00
02/28/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	3,436.00
03/29/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	3,426.00
04/05/13	{8}	Coreen Wagner	excess exemptions	1129-000	351.02		3,777.02
05/28/13	11001	Forrest Allred, Chapter 7 Trustee	Dividend paid 100.00% on \$1,008.01, Trustee Compensation; Reference:	2100-000		1,008.01	2,769.01
05/28/13	11002	Forrest Allred, Chapter 7 Trustee	Dividend paid 100.00% on \$7.56, Trustee Expenses; Reference:	2200-000		7.56	2,761.45
05/28/13	11003	Forrest C. Allred	Dividend paid 100.00% on \$132.50, Attorney for Trustee Fees (Trustee Firm); Reference:	3110-000		132.50	2,628.95
05/28/13	11004	Forrest C. Allred	Dividend paid 100.00% on \$3.60, Attorney for Trustee Expenses (Trustee Firm); Reference:	3120-000		3.60	2,625.35
05/28/13	11005	Atlas Acquisitions LLC	Dividend paid 9.45% on \$1,419.92; Claim# 2; Filed: \$1,419.92; Reference:	7100-000		134.29	2,491.06
05/28/13	11006	Discover Bank	Dividend paid 9.45% on \$8,416.87; Claim# 4; Filed: \$8,416.87; Reference:	7100-000		795.97	1,695.09
05/28/13	11007	Community Memorial Hospital	Dividend paid 9.45% on \$464.24; Claim# 5; Filed: \$464.24; Reference:	7100-000		43.90	1,651.19
05/28/13	11008	Asset Acceptance LLC	Dividend paid 9.45% on \$1,303.19; Claim# 6; Filed: \$1,303.19; Reference:	7100-000		123.24	1,527.95
05/28/13	11009	Asset Acceptance LLC	Dividend paid 9.45% on \$491.17; Claim# 7; Filed: \$491.17; Reference:	7100-000		46.45	1,481.50
05/28/13	11010	FIA CARD SERVICES, N.A.	Dividend paid 9.45% on \$10,983.21; Claim# 8; Filed: \$10,983.21; Reference:	7100-000		1,038.67	442.83
05/28/13	11011	eCAST Settlement Corporation	Dividend paid 9.45% on \$379.61; Claim# 9; Filed: \$379.61; Reference:	7100-000		35.90	406.93
05/28/13	11012	United Accounts, Inc.	Dividend paid 9.45% on \$1,612.45; Claim# 10; Filed: \$1,612.45; Reference:	7100-000		152.49	254.44
05/28/13	11013	PYOD, LLC	Dividend paid 9.45% on \$1,369.20; Claim# 11; Filed: \$1,369.20; Reference:	7100-000		129.48	124.96
05/28/13	11014	PYOD, LLC	Dividend paid 9.45% on \$911.44; Claim# 12; Filed: \$911.44; Reference:	7100-000		86.19	38.77
05/28/13	11015	Jefferson Capital Systems LLC	Dividend paid 9.45% on \$409.94; Claim# 13; Filed: \$409.94; Reference:	7100-000		38.77	0.00

Subtotals : \$3,807.02 \$3,807.02

Form 2

Cash Receipts And Disbursements Record

Case Number: 11-10162
Case Name: WAGNER, COREEN MARIE

Trustee: Forrest Allred, Chapter 7 Trustee (610080)
Bank Name: Rabobank, N.A.
Account: ****436065 - Checking Account
Blanket Bond: \$19,324,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***2744
Period Ending: 07/31/13

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance

ACCOUNT TOTALS	3,807.02	3,807.02	\$0.00
Less: Bank Transfers	3,356.00	0.00	
Subtotal	451.02	3,807.02	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$451.02	\$3,807.02	

	Net Receipts	Net Disbursements	Account Balances
TOTAL - ALL ACCOUNTS			
Checking # 9200-*****48-65	3,581.00	225.00	0.00
Checking # ****436065	451.02	3,807.02	0.00
	\$4,032.02	\$4,032.02	\$0.00